

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

**To: Company Name/Scheme:** Amplitude Energy Ltd

**ACN/ARSN:** 096 170 295

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 1 July 2025

The holder became aware on: 3 July 2025

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	161,555,250	161,555,250	6.09%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	18,747,179 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	51,485,895 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	90,968,400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	353,776 Fully paid ordinary shares

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	4,407,739 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	14,339,440 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	16,438,980 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	26,070,932 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	8,975,983 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	90,968,400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	353,776 Fully paid ordinary shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

#### 8. Signature



Date 4 July 2025

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 4 July 2025.



Hidetoshi Fuwa

Authorised signatory

Dated 4 July 2025

#### SCHEDULE

Mitsubishi UFJ Financial Group, Inc.  
 MUFG Bank, Ltd.  
 Mitsubishi UFJ Trust and Banking Corporation  
 Mitsubishi UFJ Securities Holdings Co., Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 The Mitsubishi UFJ Factors Limited  
 Japan Electronic Monetary Claim Organization  
 Mitsubishi UFJ Jinji Service Co., Ltd.  
 MU Techno-service Co., Ltd.  
 Tokyo Credit Service, Ltd.  
 MU Business Service Co., Ltd.  
 Mitsubishi UFJ Information Technology, Ltd.  
 MU Center Service Tokyo Co., Ltd.  
 MU Center Service Nagoya Co., Ltd.  
 MU Center Service Osaka Co., Ltd.  
 Mitsubishi UFJ Business Partner Co., Ltd.  
 MU Property Research Company Limited  
 Mitsubishi UFJ Loan Business Co., Ltd.  
 The Diamond Home Credit Company Limited  
 Mitsubishi UFJ Research & Consulting Co., Ltd.  
 MU Frontier Servicer Co., Ltd.  
 GD Holdings Company Limited  
 MU Loan Administration Support Co., Ltd.  
 Mitsubishi UFJ eSmart Securities Co., Ltd.  
 MU Communications Co., Ltd.  
 MUT Business Outsourcing Co., Ltd.  
 Mezzanine Solution III Limited Partnership  
 Mezzanine Solution IV Limited Partnership  
 Matsuri LLC  
 BusinessTech Co., Ltd  
 Tokumei-Kumiai (KAIDAN)  
 MUFG Trading, Ltd.  
 Mitsubishi UFJ Capital Co., Ltd.  
 Mitsubishi UFJ Capital IV, Limited Partnership  
 Mitsubishi UFJ Capital V, Limited Partnership  
 Mitsubishi UFJ Capital VI, Limited Partnership  
 Mitsubishi UFJ Capital VII, Limited Partnership  
 Mitsubishi UFJ Life Science I, Limited Partnership  
 Mitsubishi UFJ Life Science II, Limited Partnership  
 Mitsubishi UFJ Life Science III, Limited Partnership  
 Mitsubishi UFJ Capital VIII, Limited Partnership  
 Mitsubishi UFJ Life Science IV Limited Partnership  
 Mitsubishi UFJ Capital IX, Limited Partnership  
 Mitsubishi UFJ Wealth Advisers Co., Ltd.  
 Kanmu, Inc.  
 MUFG Sustainable Energy Co., Ltd  
 MUFG Strategic Investment, Ltd.  
 MUFG Strategic Investment No.1 Investment Limited Partnership  
 Tokumei-Kumiai (ISHIZUE)  
 Through the Cycle Fund Investment Limited Partnership  
 Japan Creative Works 1 LPS  
 The Mitsubishi Asset Brains Company, Limited  
 BOT Lease Co., Ltd.  
 Nippon Mutual Housing Loan Co., Ltd.  
 JM Real Estate Co., Ltd.  
 JACCS CO., LTD.  
 JALCARD Inc.  
 Yume Shoukei Fund No.3  
 Recruit MUFG Business Co., Ltd.  
 Cotra Ltd.  
 Biz Forward, Inc.  
 Groovenauts, Inc.  
 Yume Shoukei Fund No.4  
 Mars Growth Capital Japan Co., Ltd.


WealthNavi Inc.  
 eClear Corporation  
 M·U·Trust Sougou Kanri Co., Ltd.  
 Mitsubishi UFJ Trust Business Co., Ltd.  
 Ryoshin Data Co., Ltd.  
 Mitsubishi UFJ Trust Systems Co., Ltd.  
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Human Resources Governance Leaders Co., Ltd.  
 Tokumei-Kumiai (FLEUR)  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (MovalTaurus)  
 Tokumei-kumiai (SILVER CASTLE)  
 Tokumei-Kumiai (RIVER)  
 Tokumei-Kumiai (MovalOrion)  
 Green Infrastructure Development Co., Ltd.  
 Tokumei-Kumiai (STJ1)  
 Tokumei-Kumiai (SILVER APPLE)  
 Tokumei-Kumiai (TERA)  
 Japan Private Assets EMP1 Investment Limited Partnership  
 Tokumei-Kumiai (SRF)  
 Tokumei-Kumiai (SRF2)  
 Tokumei-Kumiai (Moval Pegasus)  
 Tokumei-Kumiai (EIRAKUCHO)  
 First Sentier Investors (Japan) Limited  
 Progmatt, Inc.  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 MUFG Morgan Stanley Credit Solutions Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment Limited Partnership  
 MUIP Garuda Fund 1  
 MUFG Innovation Partners No.3 Investment Partnership  
 MUFG Innovation Partners FoF Investment Limited Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co., Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 Mills-Ralston, Inc.  
 UB Leasing Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 First Sentier Investors (US) LLC  
 First Sentier Investors (US) Infrastructure GP LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Innovate Co., Ltd.  
 Hattha Services Co., Ltd.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 HC Consumer Finance Philippines, Inc.  
 HCPH Financing 1, Inc.  
 HCPH Insurance Brokerage, Inc.  
 SHBANK Finance Company Limited  
 P.T. Home Credit Indonesia  
 Lotus's Money Services  
 Ngern Tid Lor Public Company Limited  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Global Service Private Limited  
 PT Mandala Multifinance Tbk  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund 1, LP  
 SB Finance, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.à.r.l.  
 Mars Equity 1 GP Pte. Ltd.  
 Mars Equity Dragon Fund 1, LP  
 Mars Growth Capital SPC Pte. Ltd.  
 Mars Equity Dragon Fund 1 VCC  
 Mars Growth Capital Europe Fund, FCP-RAIF  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Fund Services (Australia) Pty Ltd.  
 MUFG Investor Services (Malaysia) Sdn. Bhd.  
 MUFG Trustee (Ireland) Limited  
 First Sentier Investors Holdings Pty Ltd  
 First Sentier Investors Asia Holdings Ltd  
 First Sentier Investors (Australia) RE Ltd  
 First Sentier Investors (Australia) IM Ltd  
 First Sentier Investors RQI Pty Ltd  
 First Sentier Investors UK Holdings Limited  
 First Sentier Investors (Australia) Infrastructure Holdings Ltd  
 First Sentier Investors (Australia) Services Pty Ltd  
 First Sentier Investors Strategic Investments Pty Limited  
 First Sentier Investors (Hong Kong) Limited  
 First Sentier Investors (Hong Kong) AMC Limited  
 First Sentier Investors (Hong Kong) Nominees Limited  
 FSIB Ltd  
 First Sentier Investors (Singapore) Holdings Limited  
 First Sentier Investors (Singapore)  
 SI Holdings Limited  
 First Sentier Investors (UK) IM Limited  
 First Sentier Investors International IM Limited  
 CFSIM Limited  
 First Sentier Investors (UK) Funds Limited  
 First Sentier Investors (UK) Services Limited  
 First Sentier Investors (Ireland) Limited  
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd  
 First Sentier Infrastructure Managers (International) Limited  
 First Sentier Investors (Malta) Holdings Limited  
 First Sentier Investors (Malta) Limited  
 First Sentier Investors (Luxembourg) EDIF I MC S.a.r.l.  
 First Sentier Investors (Luxembourg) EDIF II GP S.a.r.l.  
 First Sentier Investors (Luxembourg) EDIF I Feeders MC S.a.r.l.  
 First Sentier Investors (Luxembourg) EDIF III GP S.a.r.l.  
 First Sentier Investors (Luxembourg) Infrastructure (B) GP S.a.r.l.  
 First Sentier Investors EU Holdings Limited  
 AlbaCore Capital Group Limited  
 AlbaCore Capital Limited  
 AlbaCore Capital (UK) Limited  
 AlbaCore Capital LLP  
 AlbaCore Capital Group L.P  
 AlbaCore Partners III SLP L.P  
 FSSA Holdings Limited  
 FSSA (Singapore) Limited  
 MUFG Pension & Market Services Holdings Pty Limited  
 MUFG PMS HoldCo Pty Limited  
 MUFG PMS Service Company Pty Limited

MUFG Pension & Market Services (UK) Limited  
 MUFG PMS Corporate Director Limited  
 MUFG PMS Corporate Secretary Limited  
 MUFG PMS Service Company Limited  
 LF Solutions Holdings Limited  
 Link Fund Solutions Limited  
 Link Group Administration Pty Limited  
 Link Group Service Company Pty Limited  
 Link Fund Manager Solutions (Ireland) Limited  
 MUFG Pension & Market Services India Private Limited  
 Australian Administration Services Pty. Limited  
 FuturePlus Financial Services Pty Limited  
 Link Administration Resource Service Pty Ltd  
 Link Administration RSS Pty Ltd  
 MUFG Retirement Solutions Support Services Pty Limited  
 Link Advice Pty Ltd  
 MUFG Retirement Solutions Business Services Pty Limited  
 MUFG Retirement Solutions Digital Pty Limited  
 MUFG Retirement Solutions Technology Pty Limited  
 MUFG Retirement Solutions Super Pty Limited  
 Link Superannuation Management Pty Ltd  
 Primary Superannuation Services Pty Ltd  
 Superpartners Pty Ltd  
 Synchronised Software Pty Limited  
 The Superannuation Clearing House Pty Ltd  
 Moneysoft Pty Limited  
 MUFG Retirement Solutions Pension Administration (HS) Limited  
 MUFG Retirement Solutions Pension Administration Limited  
 MUFG Retirement Solutions HK Limited  
 Australian Administration Services Limited  
 Company Matters Gemini Pty Limited  
 Company Matters Pty Limited  
 Corporate File Pty. Ltd.  
 MUFG Corporate Markets Communications Pty Ltd  
 MUFG Corporate Markets FS Pty Ltd  
 MUFG CM Services Group Pty Limited  
 MUFG CM Services Holdings Pty Limited  
 MUFG Corporate Markets (AU) Limited  
 MUFG Corporate Markets Service Co Pty Limited  
 Open Briefing Pty Ltd  
 MUFG Corporate Markets IR Pty Ltd  
 Pacific Custodians Pty Limited  
 WO Nominees A/C Company Pty Ltd  
 WO Nominees A/C Fund Pty Ltd  
 WO Nominees A/C Non Taxable Pty Ltd  
 Better Orange IR & HV AG  
 Link Market Services GmbH, Munich  
 Orient Capital GmbH  
 Link Market Services (Frankfurt) GmbH  
 D.F. King Ltd  
 MUFG Corporate Markets IR Limited  
 MUFG Corporate Governance Limited  
 MUFG Corporate Markets (UK) Limited  
 MUFG Corporate Markets Trustees (Nominees) Limited  
 MUFG Corporate Markets Trustees (UK) Limited  
 MUFG Share Plan Services Limited  
 MUFG Corporate Markets Treasury Limited  
 MUFG Corporate Markets (Guernsey) Limited  
 MUFG Corporate Markets Pty Limited  
 MUFG Corporate Markets Trustees (Ireland) Limited  
 Link IRG (BC) Limited  
 MUFG Corporate Markets (Ireland) Limited  
 MUFG Corporate Markets (Isle of Man) Limited  
 MUFG Intime India Private Limited  
 CB Management Services (P) Ltd  
 MUFG Corporate Markets (Jersey) Limited  
 MUFG Pension & Market Services (NZ) Limited  
 Pacific Custodians (New Zealand) Limited  
 PNG Registries Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO., LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 Novate Global Markets Limited  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley

This is annexure B of 10 pages referred to in Form 603, Notice of initial substantial holder dated 4 July 2025.

  
 Hidetoshi Fuwa  
 Authorised signatory

Date 4 July 2025

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	5,385.03	N/A	25,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	4,361.99	N/A	20,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	8,675.47	N/A	40,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	11,755.13	N/A	54,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	5,454.96	N/A	25,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	6,522.39	N/A	31,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	57,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2025	328.69	N/A	1,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	323.31	N/A	1,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	761.67	N/A	3,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	150.54	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	1,520.95	N/A	8,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	858.42	N/A	4,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	1,528.74	N/A	8,046 Fully Paid ordinary shares

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## Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/03/2025	354.4	N/A	1,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2025	779.19	N/A	4,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	319.39	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	1,176.00	N/A	5,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	1,825.60	N/A	9,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	3,012.48	N/A	14,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	5,699.19	N/A	27,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	3,341.91	N/A	16,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	1,047.64	N/A	4,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	3,260.91	N/A	15,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	5,188.89	N/A	24,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	268.88	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	21,609.00	N/A	96,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	22,466.40	N/A	102,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	976.1	N/A	4,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	857.6	N/A	3,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	13,476.98	N/A	61,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	2,051.10	N/A	9,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	33,078.99	N/A	152,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	3,444.98	N/A	15,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	3,353.90	N/A	15,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	2,972.81	N/A	13,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	6,630.82	N/A	30,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	1,457.27	N/A	6,778 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	128,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	70,810.65	N/A	323,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	10,324.38	N/A	46,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	752.41	N/A	3,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	67,171.13	N/A	310,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	2,812.42	N/A	13,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	3,856.16	N/A	17,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	5,678.15	N/A	26,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	4,754.55	N/A	21,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	14,457.40	N/A	67,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	14,618.93	N/A	67,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	35,999.88	N/A	171,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	2,213.00	N/A	10,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2025	45,207.25	N/A	229,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	2,866.52	N/A	14,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	4,783.16	N/A	24,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	1,714.00	N/A	8,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	33,704.78	N/A	172,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	3,193.70	N/A	15,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2025	5,492.36	N/A	27,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	0.2	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	1,229.83	N/A	6,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2025	116,892.21	N/A	626,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2025	569.43	N/A	3,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2025	38,826.16	N/A	215,342 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/04/2025	111,586.48	N/A	686,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2025	108,906.31	N/A	668,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2025	46,045.68	N/A	283,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2025	233,893.56	N/A	1,439,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2025	188,853.28	N/A	1,162,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2025	60,263.94	N/A	370,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2025	5,218.30	N/A	31,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2025	0.17	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2025	176.22	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	178,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2025	50,404.30	N/A	302,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2025	452.54	N/A	2,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2025	425.17	N/A	2,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2025	4,179.29	N/A	25,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2025	13,803.32	N/A	81,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	116,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	215,025.91	N/A	1,246,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	82,181.07	N/A	476,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	14,243.15	N/A	82,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	67,184.44	N/A	389,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	20,006.90	N/A	115,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	7,029.05	N/A	40,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2025	89,788.20	N/A	487,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2025	12,366.72	N/A	68,704 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2025	19,333.98	N/A	104,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2025	1,094.40	N/A	6,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2025	74,976.47	N/A	398,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	81,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2025	7,543.19	N/A	40,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2025	118,668.62	N/A	650,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2025	316,682.21	N/A	1,735,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2025	91,141.92	N/A	492,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2025	3,692.05	N/A	19,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2025	4,152.79	N/A	22,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2025	605.45	N/A	3,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2025	613.98	N/A	3,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2025	4,748.47	N/A	26,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2025	1,767.86	N/A	9,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2025	415.92	N/A	2,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2025	578.16	N/A	3,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2025	904.68	N/A	5,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2025	1,013.40	N/A	5,630 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	586,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	696,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	217,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	44,442.56	N/A	240,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	79,436.92	N/A	429,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	7,371.88	N/A	39,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	918.18	N/A	5,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	118,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2025	137,136.71	N/A	747,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2025	1,364.75	N/A	7,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2025	437.27	N/A	2,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2025	649.54	N/A	3,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2025	2,168.66	N/A	11,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2025	6,127.69	N/A	32,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	36,614.25	N/A	195,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	80,502.56	N/A	429,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	25,527.75	N/A	136,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	1,976.76	N/A	10,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	523.88	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2025	313,281.35	N/A	1,661,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2025	1,875.87	N/A	9,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	17,119.84	N/A	87,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	5,403.80	N/A	27,019 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2025	1,309.23	N/A	6,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	437.8	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	427.44	N/A	2,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	1,359.38	N/A	6,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	3,232.80	N/A	16,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	2,550.52	N/A	12,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	93,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	99,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	311,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2025	5,534.44	N/A	29,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2025	2,458.41	N/A	12,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2025	1,729.95	N/A	9,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2025	548.9	N/A	2,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2025	2,975.91	N/A	16,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2025	509.91	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2025	3,149.77	N/A	17,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2025	5,804.56	N/A	31,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2025	173.53	N/A	938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2025	768.51	N/A	4,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2025	618.66	N/A	3,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2025	3,078.51	N/A	16,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2025	2,027.05	N/A	10,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,314 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/06/2025	1,389.17	N/A	7,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	623.24	N/A	3,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	4,702.50	N/A	25,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	1,518.77	N/A	8,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	643.13	N/A	3,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	1,023.35	N/A	5,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	6,055.87	N/A	31,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	2,660.95	N/A	14,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	994.65	N/A	5,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2025	1,150.60	N/A	5,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	93,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2025	1,960.14	N/A	9,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2025	1,085.05	N/A	5,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2025	7,225.64	N/A	35,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2025	6,613.40	N/A	33,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2025	0.2	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2025	958.46	N/A	4,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2025	0.4	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2025	2,602.47	N/A	13,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2025	152.3	N/A	781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	105,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2025	21,368.70	N/A	107,004 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2025	732	N/A	3,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2025	2,443.55	N/A	12,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2025	10,186.80	N/A	50,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	17,249.39	N/A	86,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	10,943.84	N/A	54,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	5,181.80	N/A	25,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	10,943.84	N/A	54,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	984.41	N/A	4,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	196.14	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	8,655.20	N/A	43,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	163.93	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	11,499.52	N/A	57,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	10,943.84	N/A	54,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	8,282.20	N/A	41,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	471.09	N/A	2,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	1,743.80	N/A	8,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	5,390.68	N/A	26,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	3,673.15	N/A	18,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	365.31	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	4,079.40	N/A	20,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2025	82.8	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2025	255.8	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2025	530.49	N/A	2,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	436,095 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2025	5,915.28	N/A	28,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2025	4,783.40	N/A	23,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	198,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	519.47	N/A	2,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	469	N/A	2,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	558.42	N/A	2,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	369.77	N/A	1,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	4,762.80	N/A	23,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	294,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	421,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,689,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	397,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	56,814,086 Fully Paid ordinary shares

This is annexure C of 8 pages referred to in Form 603, Notice of initial substantial holder dated 4 July 2025.



Hidetoshi Fuwa

Authorised signatory

Dated 4 July 2025

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20250627; 20250630; 20250701;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
<b>Transfer Date</b>	20250701;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.

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Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS TRUSTEE FOR ARNOTT OPPORTUNITIES TRUST
Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule
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Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARNOTT OPPORTUNITIES (CAYMAN) FUND LTD.
Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.
Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No

<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD.
<b>Transfer Date</b>	20250701;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20250701;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND

Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN ABSOLUTE RETURN FUND
Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20250701;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	

Does the lender have the right to recall early?	Yes/No
<p><b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.</p>	
Will the securities be returned on settlement?	Yes/No
<p><b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.</p>	

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